

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

April 30

, 2010

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 12,189.51 . DATED THIS 30th DAY OF April 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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4/29/10
3:07:05

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 4/30/10 - 4/30/10

CHECK VOUCHER	VENDOR NAME	DUE DATE						AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT
36378	36378	CITY OF WEST LAFAYETTE	4/30/10					
	2010 CONTRIB	R. ROSS	61	4300.40	980.00	0	WWTU OPERAT:SANT PRS INSURANCE	1,000.00
							CHECK AMOUNT	1,000.00
36379	36379	CITY OF WEST LAFAYETTE	4/30/10					
	MARCH 2010	MARCH 2010 RINK SALES TA 911	911.00	.00	0	SALES TAX - RINK		159.63
	MARCH 2010	MARCH 2010 FACILITY SALE 912	912.00	.00	0	SALES TAX - PARKS		276.61
							CHECK AMOUNT	436.24
36380	36380	CITY OF WEST LAFAYETTE	4/30/10					
	DEDUCTIONS	4/30/10 PAYROLL	1	2000.00	153.00	0	CLK-TRS: PERF,FICA/MED,EMP SEC	217.27
	DEDUCTIONS	4/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	65.00
	DEDUCTIONS	4/30/10 PAYROLL	802	802.00	.00	0	FICA/MEDICARE WITHHOLDING	220.62
	DEDUCTIONS	4/30/10 PAYROLL	71	.00	153.00	0	FIRE PEN:PERF,FICA/MED,EMP SEC	3.36
	DEDUCTIONS	4/30/10 PAYROLL	801	801.00	.00	0	FEDERAL WITHHOLDING	10,247.02
							CHECK AMOUNT	10,753.27
							NEW VOUCHERS TOTAL	12,189.51
							GRAND TOTAL.....	12,189.51

4/29/10
3:07:05

FUND SUMMARY

BDA45/KATHY
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	217.27
61	WWTU OPERATING FUND	1,000.00
71	FIRE PENSION	3.36
801	FEDERAL WITHHOLDING	10,312.02
802	FICA/MEDICARE WITHHOLDING	220.62
911	SALES TAX - RINK	159.63
912	SALES TAX - PARKS	276.61
	GRAND TOTAL	12,189.51